

4:47 PM
07/27/23
Cash Books

MARK POWELL
Transactions by Account
As of June 30, 2023

Type	Date	Num	Adj	Name	Memo	Cr	Split	Debt	Credit	Original Amount	Balance
C&N 8871											780.66
Check	06/26/2023	EFT		WELLES MILLS	Point Of Sale ...		Fuel		350.00	-350.00	410.66
Check	06/26/2023	EFT		TRACTOR SUPPLY			Supplies		23.63	-23.63	387.03
Check	06/26/2023	EFT		AUTO PARTS	Point Of Sale ...		Truck Maintena...		125.68	-125.68	261.35
Check	06/26/2023	EFT		TRACTOR SUPPLY			Supplies		52.68	-52.68	208.67
Check	06/26/2023	EFT		TRACTOR SUPPLY			Supplies		17.68	-17.68	190.99
Check	06/26/2023	2800		LOPNE			Farm Expense		331.05	-331.05	-140.66
Check	06/26/2023	EFT		OVERDRAFT FEE			Bank Service C...		36.00	-36.00	-175.66
Check	06/27/2023	EFT		TOWANDA IRON & ...	Point Of Sale ...		Repairs and M...		17.06	-17.06	-192.12
Check	06/27/2023	EFT		OVERDRAFT FEE			Bank Service C...		36.00	-36.00	-227.12
Check	06/28/2023	EFT		DANDY			Meats and Ente...		9.17	-9.17	-236.29
Check	06/29/2023	EFT		OVERDRAFT FEE			Bank Service C...		36.00	-36.00	-271.29
Deposit	06/29/2023				Deposit		Sales	1,858.51		1,858.51	1,585.22
Check	06/30/2023	EFT		SERVICE CHARGE	Memo:Withdr...		Bank Service C...		8.00	-8.00	1,577.22
Deposit	06/30/2023				Deposit		Interest Income	0.03		0.03	1,577.25
Total C&N 8871											1,577.25
TOTAL											1,577.25

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07/27/23
Cash Basis

MARK POWELL
Transactions by Account
As of June 30, 2023

Type	Date	Num	Adj	Name	Memo	Cr	Split	Debit	Credit	Original Amount	Balance
C&N 0761											4,070.74
Check	06/27/2023	EFT		DISH NETWORK			Utilities		59.45	-59.45	4,011.29
Check	06/28/2023	EFT		DANDY			Fuel		106.61	-106.61	3,904.68
Check	06/28/2023	EFT		UNITED FINANCIAL			Insurance Expe...		1,209.80	-1,209.80	2,694.88
Check	06/29/2023	EFT		WELLES MILLS	Point Of Sale ...		Fuel		230.05	-230.05	2,464.83
Check	06/30/2023	EFT		RITE AID			Medical		24.78	-24.78	2,440.05
Total C&N 0761								0.00	1,630.69		2,440.05
TOTAL								0.00	1,630.69		2,440.05